

# EXHIBIT R

2/28/85 ARTHUR BLECKER  
& SOFIE BLECKER  
50 GREAT MILL LANE  
GREAT NECK

NY 11023

1-00215-1-0

1

088-01-8745

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		286,190.20
2/07	2/07	5500		ATLANTIC RICHFIELD CO	RECD	
2/07	2/07	968		ATLANTIC RICHFIELD CO	RECD	
2/07	2/07		2695	ATLANTIC RICHFIELD CO	DELV	
				PFD CONV \$2.80		
2/06	2/11	7572	10	AMR CORP	36 5/8	277,324.50
				PFD 2.125		
2/05	2/13		3600	AMR CORP	37 7/8	136,350.00
2/05	2/13		4010	AMR CORP	37 3/4	151,377.50
2/13	2/13			AMR CORP	JRNL	.43
				FRACTIONAL SHARES		
2/22	2/22			CHECK ATLANTIC RICHFIELD	PW	8,839.87
				NEW BALANCE		287,753.76

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

AMR CORP  
AMR CORP  
PFD 2.125

7610

7572

287,727.93

277,324.50

10,403.43CR

END OF POSITIONS

277,324.50

287,727.93

25.83CR

MF00371547



4/30/85 ARTHUR BLECKER  
E SOFIE BLECKER  
50 GRIST MILL LANE  
GREAT NECK

NY 11023

1-00215-1-0

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089-01-3745

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		287,753.76
4/11	4/11		7572	AMR CORP	DELV	
				PFD 2.125		
4/11	4/11	3600		AMR CORP	RECD	
4/11	4/11	4010		AMR CORP	RECD	
4/09	4/16	2101	22	INTERCO INC	132	277,332.00
				PFD SER D CONV \$7.75		
4/11	4/18		2742	23 INTERCO INC	62 5/8	171,717.75
4/11	4/18		1800	24 INTERCO INC	62 3/4	112,950.00
4/18	4/18			INTERCO INC	JRNL	35.83
				FRACTIONAL SHARES		
4/25	4/25			CHECK AMR CORP	PW	10,403.43
				NEW BALANCE		284,721.91

SECURITY POSITIONS

INTERCO INC  
INTERCO INC  
PFD SER D CONV \$7.75

2101

4542

LONG

SHORT

DIFFERENCE

284,703.58  
277,332.00

7,371.58CR

END OF POSITIONS

277,332.00 284,703.58

18.33CR

MF00372456



5/31/85 ARTHUR BLECKER  
E SOFIE BLECKER  
50 GRIST MILL LANE  
GREAT NECK

NY 11023

1-00215-1-0

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088-01-8745

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		284,721.91
5/24	5/24		2101	INTERCO INC	DELV	
				PF D SER D CONV \$7.75		
5/24	5/24	1800		INTERCO INC	RECD	
5/24	5/24	2742		INTERCO INC	RECD	
5/21	5/29	2689	30	ASSOCIATED DRY GOODS CORP	103 1/8	277,303.13
				PF D SER A CONV \$4.75		
5/24	5/31		3202	31 ASSOCIATED DRY GOODS	67	214,534.00
5/24	5/31		1100	32 ASSOCIATED DRY GOODS	67 1/8	73,837.50
5/31	5/31			ASSOCIATED DRY GOODS	JRNL	26.80
				FRACTIONAL SHARES		
				NEW BALANCE		295,817.08

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

ASSOCIATED DRY GOODS	4302		288,398.30	
ASSOCIATED DRY GOODS CORP	2689	277,303.13		11,095.17CR
PF D SER A CONV \$4.75				
END OF POSITIONS		277,303.13	288,398.30	7,418.78CR

MF00373065